

**FALKIRK COUNCIL**

**Subject: FALKIRK COUNCIL PENSION FUND - AUDITED ANNUAL ACCOUNTS  
2012/13**  
**Meeting: PENSIONS COMMITTEE AND PENSIONS PANEL**  
**Date: 5 SEPTEMBER 2013**  
**Author: CHIEF FINANCE OFFICER**

**1. INTRODUCTION**

- 1.1 The purpose of this report is to ask the Pensions Panel to note the Audited Accounts and Annual Report of the Fund for 2012/13 and to ask the Pensions Committee to give its approval to the same.

**2. AUDIT PROCESS**

- 2.1 The Pension Fund Annual Report and Accounts 2012/13 have now been audited and copies are attached. The auditor's certificate is free from qualification.
- 2.2 Matters arising have been highlighted by Audit Scotland in their ISA 260 document and have been reported to Panel and Committee in the preceding report.
- 2.3 A copy of the audited accounts and annual report will be posted on the Pension Fund website and this will be brought to the attention of all Fund employers.

**3. RECOMMENDATIONS**

- 3.1 Members of the Pensions Panel are asked to note the Audited Falkirk Council Pension Fund Annual Report and Accounts 2012/13.
- 3.2 Members of the Pensions Committee are asked to approve the Audited Falkirk Council Pension Fund Annual Report and Accounts 2012/13.

**Chief Finance Officer**

**Date: 23 August 2013**

**Contact Officer: Alastair McGirr**

**LIST OF BACKGROUND PAPERS**

NIL